

Washington Public Deposit Protection Commission

Public Depositaries as of January 31, 2008

<i>Commercial Banks</i>	<i>Regional or Charter City</i>	<i>11/30/2007 Public Deposits</i>	<i>12/31/2007 Public Deposits</i>	<i>12/31/2007 Washington Proportional ** Net Worth **</i>	<i>Net Worth Change From 9/30/07</i>	<i>01/31/2008 Public Deposits</i>
Bank of the Pacific	Aberdeen	\$ 29,528,621	\$ 28,829,000	\$ 63,057,776	(4.53)%	\$ 28,293,863
North County Bank	Arlington	1,000,000	1,000,000	27,144,276	3.00 %	4,500,000
American Marine Bank	Bainbridge Island	8,380,175	6,692,620	33,831,448	1.22 %	6,848,532
Charter Bank	Bellevue	18,150,000	18,150,000	84,418,549	1.64 %	17,499,980
Eastside Commercial Bank	Bellevue	3,575,000	3,575,000	7,879,886	1.76 %	2,900,000
Foundation Bank	Bellevue	12,175,238	12,175,237	29,397,597	5.11 %	11,525,238
KeyBank Nat'l Association	Bellevue	1,179,761,255	1,210,671,511	1,368,309,210	1.12 %	1,053,625,513
Puget Sound Bank	Bellevue	13,000,000	17,000,000	19,944,313	1.17 %	17,000,000
United Commercial Bank	Bellevue	4,150,000	4,150,000	29,717,201	(2.58)%	3,500,000
Horizon Bank	Bellingham	22,177,392	22,728,849	127,397,259	(0.26)%	15,795,836
Westsound Bank	Bremerton	12,777,973	12,878,000	64,113,000	(11.60)%	13,675,851
Business Bank	Burlington	5,292,320	11,320,000	14,856,000	30.01 %	10,343,953
Skagit State Bank	Burlington	8,100,524	7,165,999	72,513,113	2.33 %	7,481,539
Cashmere Valley Bank	Cashmere	204,491,742	199,486,000	80,704,000	8.85 %	188,609,776
Security State Bank	Centralia	18,483,044	16,841,000	41,959,000	(4.31)%	13,573,787
North Cascades Nat'l Bank	Chelan	26,881,904	45,528,735	31,025,177	2.00 %	44,959,884
Twin River National Bank	Clarkston	11,009,961	9,374,553	3,135,637	(1.74)%	9,824,744
Bank of Whitman	Colfax	82,399,276	77,871,000	52,647,000	(11.90)%	45,291,239
Summit Bank	Concrete	6,535,214	3,925,426	11,612,093	9.59 %	5,496,973
Whidbey Island Bank	Coupeville	55,543,545	60,588,000	94,782,000	3.07 %	57,577,945
Bank of Everett	Everett	1,003,930	1,005,948	7,131,000	(2.77)%	2,007,902
Cascade Bank	Everett	197,615,633	226,791,576	148,267,000	3.05 %	235,286,720
Coastal Community Bank	Everett	6,222,349	6,491,184	21,523,000	17.99 %	5,832,307
Frontier Bank	Everett	166,571,734	139,245,507	330,964,470	9.70 %	232,621,299
Bank of Fairfield	Fairfield	5,790,433	6,817,000	12,828,049	(0.27)%	5,065,686
Farmington State Bank	Farmington	111,187	106,517	1,460,021	(4.58)%	105,605
Fife Commercial Bank	Fife	308,527	308,527	7,470,720	1.08 %	312,809
Islanders Bank	Friday Harbor	10,783,795	4,354,736	42,266,928	(0.44)%	4,268,195
Columbia River Bank	Goldendale	13,400,250	10,731,828	16,906,486	8.22 %	14,342,468
ShoreBank Pacific	Ilwaco	1,000,000	4,662,000	14,646,000	12.28 %	1,000,000
Bank of the West	Kennewick	5,566,630	7,095,134	35,001,086	(14.65)%	6,014,143
Community First Bank	Kennewick	1,601,780	1,643,539	10,839,519	0.13 %	1,676,975
Venture Bank	Lacey	172,864,612	178,962,000	109,596,000	0.39 %	175,580,579
Northwest Commercial Bank	Lakewood	7,860,776	8,518,111	7,980,758	1.69 %	9,729,415
Sound Banking Company	Lakewood	2,175,000	2,175,000	3,436,168	(2.82)%	2,175,000
HomeTown National Bank	Longview	2,017,773	2,018,000	3,792,000	0.42 %	1,517,773
The Cowlitz Bank	Longview	41,408,851	46,296,779	59,928,491	(1.58)%	45,837,731
Twin City Bank	Longview	2,314,912	2,324,943	4,494,000	0.60 %	1,601,582
Peoples Bank	Lynden	6,955,021	10,283,000	77,839,000	2.82 %	10,260,862
City Bank	Lynnwood	77,695,403	92,751,603	209,713,704	(3.54)%	92,547,236
Prime Pacific Bank, N.A.	Lynnwood	6,674,959	7,368,599	15,970,449	3.30 %	7,880,522
The Bank of Washington	Lynnwood	9,369,196	9,300,481	19,592,000	3.27 %	9,475,834
UniBank	Lynnwood	11,150,000	14,150,000	21,241,631	6.94 %	13,500,000
Mountain West Bank	Newport	2,561,032	2,172,940	10,258,492	14.98 %	2,277,376

Washington Public Deposit Protection Commission
Public Depositories as of January 31, 2008

Commercial Banks	Regional or (Concluded) Charter City	11/30/2007 Public Deposits	12/31/2007 Public Deposits	12/31/2007 Washington Proportional ** Net Worth **	Net Worth Change From 9/30/07	01/31/2008 Public Deposits
Heritage Bank	Olympia	\$ 97,954,927	\$ 99,473,000	\$ 74,875,000	1.17 %	\$ 92,358,630
South Sound Bank	Olympia	8,962,389	7,096,000	19,285,000	3.23 %	13,010,003
Thurston First Bank	Olympia	2,500,000	2,500,000	8,414,099	(4.40)%	7,000,000
Washington Business Bank	Olympia	246,000	243,179	7,001,246	(0.83)%	275,235
West Coast Bank	Olympia	49,304,514	51,807,171	48,562,365	(3.25)%	55,222,597
Kitsap Bank	Port Orchard	18,653,116	15,281,588	78,298,000	2.33 %	14,243,777
Valley Bank	Puyallup	824,310	771,000	24,156,000	2.09 %	766,807
Lamont Bank of St. John	St. John	1,458,731	1,393,000	3,499,000	0.60 %	1,310,213
Bank of America, N.A.	Seattle	966,646,535	1,081,215,352	4,168,427,696	(0.16)%	928,169,747
EvergreenBank	Seattle	20,006,493	19,993,175	37,158,726	(1.37)%	19,228,474
First Sound Bank	Seattle	9,150,000	11,150,000	30,634,000	1.76 %	10,500,000
Fortune Bank	Seattle	4,150,000	4,150,000	22,166,698	(0.43)%	3,500,000
Pacific Continental Bank	Seattle	2,251,622	964,006	18,721,164	16.02 %	1,007,972
Pacific International Bank	Seattle	7,098,000	7,138,000	26,506,000	0.66 %	7,098,000
Plaza Bank	Seattle	4,264,533	4,235,056	17,435,328	(3.64)%	3,612,556
Regal Financial Bank	Seattle	11,150,000	11,150,000	12,964,797	0.15 %	10,500,000
The Commerce Bank of Washir	Seattle	50,177,939	50,002,440	81,582,940	5.39 %	53,539,917
Union Bank of California, N.A.	Seattle	.....	.....	21,400,178	(13.94)%	.....
U.S. Bank National Assn.	Seattle	1,517,743,761	1,345,021,380	1,820,977,591	(0.87)%	1,273,766,379
Viking Bank	Seattle	4,551,873	4,519,914	43,579,005	7.87 %	4,518,885
WA First International Bank	Seattle	2,000,000	2,000,000	71,405,984	2.97 %	6,000,000
Wells Fargo Bank, N.A.	Seattle	51,020,019	59,898,269	1,806,596,473	12.61 %	28,325,810
Shoreline Bank	Shoreline	4,251,086	6,289,000	15,248,000	1.95 %	7,292,747
First Heritage Bank	Snohomish	716,772	1,046,155	18,613,171	1.88 %	814,309
AmericanWest Bank	Spokane	82,179,517	67,422,993	212,616,574	0.60 %	70,933,614
Inland Northwest Bank	Spokane	11,473,974	11,099,360	26,783,165	3.83 %	10,013,848
RiverBank	Spokane	.....	5,000,000	13,136,425	(0.22)%	8,500,000
Sterling Savings Bank	Spokane	322,787,327	320,548,755	689,167,014	0.60 %	395,229,023
Washington Trust Bank	Spokane	67,365,535	53,966,133	264,448,169	0.89 %	48,611,842
Wheatland Bank	Spokane	1,635,997	1,579,232	20,164,289	2.44 %	2,284,207
State Bank Northwest	Spokane Valley	4,045,703	5,046,118	8,449,625	2.79 %	3,022,781
Columbia State Bank	Tacoma	135,266,941	130,526,088	298,377,749	10.72 %	123,648,247
Commencement Bank	Tacoma	.....	.....	20,265,558	(0.91)%	.....
Pierce Commercial Bank	Tacoma	15,800,000	15,800,000	24,379,000	1.99 %	15,158,539
Central Valley Bank	Toppenish	6,374,073	7,069,000	11,645,000	2.70 %	5,708,005
Westside Community Bank	University Place	7,650,000	12,650,000	14,135,000	1.01 %	13,891,000
Bank of Clark County	Vancouver	29,274,968	31,990,035	39,558,012	6.87 %	30,700,534
First Independent Bank	Vancouver	27,083,585	25,815,000	100,954,000	0.60 %	21,583,818
Umpqua Bank	Vancouver	75,198,109	73,004,018	41,491,104	5.66 %	83,387,568
Baker Boyer National Bank	Walla Walla	10,932,274	12,167,591	29,549,173	1.29 %	9,103,468
Banner Bank	Walla Walla	283,816,421	304,212,169	366,579,327	4.89 %	319,556,326
Community Bank	Walla Walla	.....	.....	1,376,510	(4.51)%	106,462
Farmers State Bank	Winthrop	688,510	607,000	2,937,000	1.14 %	668,291
Yakima National Bank	Yakima	6,410,854	6,444,381	8,409,366	1.95 %	6,535,308
Total Commercial Banks		\$ 6,399,503,375	\$ 6,427,811,440	\$ 14,123,522,026	2.16 %	\$ 6,149,947,611

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Thrift Institutions						
State Savings Banks						
Anchor Mutual Bank	Aberdeen	\$ 14,717,168	\$ 14,513,069	\$ 62,986,688	1.77 %	\$ 23,386,025
First Mutual Bank	Bellevue	6,764,710	6,111,504	86,100,000	1.62 %	6,114,352 ²
Timberland Bank	Hoquiam	26,561,498	22,367,950	66,952,000	0.78 %	16,561,095
First Savings Bank Northwest	Renton	58,290,528	65,472,990	201,191,000	97.56 %	69,176,682
HomeStreet Bank	Seattle	287,800,752	288,740,752	185,514,230	(4.09)%	288,200,752
Rainier Pacific Savings Bank	Tacoma	.....	.....	85,684,000	(1.78)%	.....
Total State Savings Banks		\$ 394,134,656	\$ 397,206,265	\$ 688,427,918	15.59 %	\$ 403,438,906
Federal Savings Associations						
Riverview Community Bank	Camas	\$ 3,341,816	\$ 7,386,898	\$ 90,696,258	2.52 %	\$ 3,683,087
Olympia Federal S & L	Olympia	5,572	5,750	65,265,000	0.23 %	2,437
First Federal Savings & Loan	Port Angeles	9,191,917	9,099,334	71,283,000	1.07 %	8,660,398
Raymond Federal Bank	Raymond	1,396,053	1,415,775	4,889,000	0.68 %	1,415,321
Sound Community Bank	Seattle	.....	.....	15,957,000	(0.60)%	.....
Washington Federal Savings	Seattle	53,663,354	52,153,303	575,724,268	0.55 %	58,225,805
Washington Mutual Bank	Seattle	1,145,838,333	1,162,892,371	2,427,473,044	2.99 %	1,140,432,976
Yakima Federal S & L	Yakima	17,332,942	17,467,722	242,938,000	2.30 %	16,282,437
Total Federal Savings Associations		\$ 1,230,769,987	\$ 1,250,421,153	\$ 3,494,225,570	2.41 %	\$ 1,228,702,461
Total Thrift Institutions		\$ 1,624,904,643	\$ 1,647,627,418	\$ 4,182,653,488	4.37 %	\$ 1,632,141,367
Grand Total, All Public Depositories		\$ 8,024,408,018	\$ 8,075,438,858	\$ 18,306,175,515	2.66 %	\$ 7,782,088,978

Public funds may be deposited in any Washington State branch of public depositories listed.

**** Net Worth **** is restricted for all institutions with out-of-state holdings.

New depositories that have not established a four-quarter average.

FOOTNOTES

¹ Whidbey Island Bank, Coupeville - anticipated merger into Frontier Bank, Everett - estimated first quarter 2008.

² First Mutual Bank, Seattle -merged into Washington Federal Savings, Seattle - February 2, 2008.

DEPOSIT LIMITATIONS

Public treasurers may deposit funds only in a public depository. Total deposits by a single treasurer may not exceed the depository's Washington proportional net worth. Certificates of deposit are negotiable only between treasurers and/or public depositories.

A public depository may accept public deposits in total not to exceed one and one-half times its Washington proportional net worth or thirty percent of total public funds on deposit statewide. [Thirty percent of December 31, 2007 public deposits = \$2,422,631,657] If a depository's public fund deposits exceed either of these limitations, it must collateralize excess deposits at one hundred percent. In addition, a depository must meet certain financial standards set by the Commission. Any public depository that fails to meet the minimum financial standards is required to collateralize all of its public deposits at one hundred percent.

PLEASE NOTE

Listing includes information received through February 22, 2008. If there are questions regarding public depositories or other matters relating to the Public Deposit Protection Act, contact Nancy Adams, Administrator, at (360) 902-9077. This publication is available on the Internet at: <http://tre.wa.gov/PDPC/pdpc.htm>. It will also be made available in alternate formats upon request to the Public Deposit Protection Commission, P.O. Box 40206, Olympia, Washington 98504-0206.